

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
June 2016 activity, reported in July 2016**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 77,213,143.00	
Special Fuel (all other than gasoline) Users and Sellers	14,861,562.71	
Sellers of Jet Fuel & Aviation Gasoline	53,422.57	
IFTA Taxes - MD Based Carriers	325,291.63	
IFTA Taxes - From Other Jurisdictions	7,073.15	
Penalties	9,191.26	
Dealer, Special Fuel User/Seller Interest	2,827.11	
Motor Carrier Temporary Permit Fees	14,700.00	
Floor Tax	332,517.96	\$ 92,819,729.39

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,604,393.60)	
IFTA Settlement - To Other Jurisdictions	(88,314.71)	
Allocated Expenditures	(919,983.48)	(2,612,691.79)

Net Distributable Revenue \$ 90,207,037.60

Distributions Calculations:

Distribution of All Motor Carrier Taxes & Fees to the Transportation Trust Fund per Tax General Article Section 2-1001 - 2-1003:		
IFTA Taxes- MD Based Carriers	325,291.63	
IFTA Taxes - from Other Jurisdictions	7,073.15	
Motor Carrier Temporary Permit Fees	14,700.00	
Jet Fuel & Aviation Gasoline	53,422.57	
Purchases - Sales Tax Equivalent (Note)	22,513,003.12	
Purchases - Consumer Price Indexing (Note)	3,095,537.93	
Floor Tax - Sales Tax Equivalent	332,517.96	
Floor Tax - Consumer Price Indexing	-	26,341,546.36 (A)

Net Receipts after First Distribution to Transportation Trust Fund 63,865,491.24

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,781,725.95 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 50,083,765.29

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 4.6million limit)		- (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,151,926.60	1,151,926.60 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	250,418.83	<u>250,418.83 (F)</u>

Remaining Balance to the Transportation Trust Fund 48,681,419.86 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	88,804,692.17	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,151,926.60	
To the Waterway Improvement Fund(F)	250,418.83	
Total Revenue Distributed	<u>\$ 90,207,037.60</u>	